

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0%
	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0%
5066 Charges For Special Assessment	0.00	0.00	0.00	84,001.00	0.00	84,001.00	84,001.00	84,001.00	0%
	0.00	0.00	0.00	84,001.00	0.00	84,001.00	84,001.00	84,001.00	0%
<b>9265 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,001.00</b>	<b>0.00</b>	<b>88,001.00</b>	<b>88,001.00</b>	<b>88,001.00</b>	<b>0%</b>